

Message Text

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PAGE 01 STATE 173895
ORIGIN PM-05

INFO OCT-01 ARA-14 ISO-00 DODE-00 TRSE-00 OMB-01
NSC-05 SP-02 SS-15 CIAE-00 INR-07 NSAE-00 MC-02
ACDA-10 AID-05 IGA-02 /069 R

DRAFTED BY PM/SAS:RTITUS:RG
APPROVED BY PM/SAS:ASKOCHANЕК
ARA/AND:SPATTERSON
DOD/DSAA:FTHIEBURGER (INFO)
TREASURY:CCROSSWHITE (SUBS)
OMB:PSCHLUETER (INFO)
-----075001 260424Z /21
R 252321Z JUL 77
FM SECSTATE WASHDC
TO AMEMBASSY QUITO

UNCLAS STATE 173895

E.O. 11652:N/A

TAGS: MASS, EC

SUBJECT: GOE FMS FINANCING PROCUREMENT LIST FOR FY 77

REF: A) QUITO 3885 B) STATE 019959 C) SECDEF MSG
141333Z MAY 76

1. TREASURY DEPARTMENT HAS POUCHED COPY OF STANDARD FMS
LOAN AGREEMENT TO CHIEF USMLO FOR INFO. FOLLOWING INFO ON
TERMS WHICH WILL APPLY TO ECUADOREAN LOAN MAY BE PASSED TO
GOE. FYI. PREPARATIONS FOR SIGNING OF LOAN AGREEMENT
WILL BE COMPLETED THIS WEEK. WE WILL INFORM YOU WHEN
SIGNING DATE HAS BEEN SET. END FYI.

2. FINANCING PROCEDURES: LOAN OF \$15 MILLION WILL BE
REQUESTED FROM FEDERAL FINANCING BANK (FFB) WITH PRINCIPAL
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TO BE REPAYED IN 13 CONSECUTIVE APPROXIMATELY EQUAL SEMI-
ANNUAL PAYMENTS, COMMENCING 12 MONTHS AFTER SIGNING OF
LOAN. DISBURSEMENT PERIOD WILL BE FIRST 24 MONTHS AFTER
SIGNING OF LOAN. DOD WILL GUARANTEE LOAN FOR WHICH GOE
WILL PAY GUARANTY FEE OF \$37,500 FROM ITS OWN RESOURCES.
PROCEDURE FOR DETERMINING INTEREST RATE ON FFB LOAN WAS
SET FORTH IN PARA 3, REF C. OTHER TERMS OF LOAN WILL BE

DETERMINED BY FFB. VANCE

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: MILITARY PROCUREMENT, INFORMATION CONTROL, FINANCIAL PROGRAMS, LOAN AGREEMENTS, MILITARY CREDIT
Control Number: n/a
Copy: SINGLE
Sent Date: 25-Jul-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977STATE173895
Document Source: CORE
Document Unique ID: 00
Drafter: RTITUS:RG
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770265-0827
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770721/aaaaasbx.tel
Line Count: 63
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 0a0a0e64-c288-dd11-92da-001cc4696bcc
Office: ORIGIN PM
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 77 QUITO 3885, 77 STATE 19959
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 25-Feb-2005 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 1755717
Secure: OPEN
Status: NATIVE
Subject: GOE FMS FINANCING PROCUREMENT LIST FOR FY 77
TAGS: MASS, EC
To: QUITO
Type: TE
vdkgvwkey: odbc://SAS/SAS.dbo.SAS_Docs/0a0a0e64-c288-dd11-92da-001cc4696bcc
Review Markings:
Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
22 May 2009
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